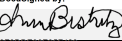


2021
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ of Harrington Park Borough, County of _____ Bergen for the Fiscal Year 2021.

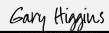
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 12th day of _____ April, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 12th day of _____ April, 2021

DocuSigned by:

07000200257423... Clerk
Ann H. Bistriz

Address
85 Harriot Avenue, Harrington Park

Address
2017681714

Phone Number


It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this _____ 12th day of _____ April, 2021
DocuSigned by:

11208617061224110... Registered Municipal Accountant

17-17 Route 208 Fair Lawn NJ 07410

Address

Address
201-791-7100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this _____ 12th day of _____ April, 2021
DocuSigned by:

20C837D33702457... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021 By: _____

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Harrington Park Borough

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4/15/2021

Date

DocuSigned by:

95999C98C9C5C100

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2	
	Responses and Data	
Name and County of Municipality	<div>Harrington Park Borough, Bergen County</div>	
Full Name of Municipality	BOROUGH OF HARRINGTON PARK	
County of Municipality	BERGEN	
Name of Municipality	HARRINGTON PARK	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Municipal Building	
Address	85 Harriot Avenue	
Address	Harrington Park, NJ 07640	
Phone	201-768-8185	
Fax	201-768-3038	
	Cert #	Date of Original Appt.
Clerk	Ann Bistritz	C-1641 1/1/2012
Tax Collector	Kunjesh Trivedi	T-8128
Chief Financial Officer	Kunjesh Trivedi	N-0848
Registered Municipal Accountant	Gary W. Higgins	CR00405
Municipal Attorney	John R. Dineen	
Newspaper	The Record	
	Day	Month
Date of Introduction	12	April
Date of Advertisement	27	April
Date of Public Hearing	10	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		928,833,200
Net Valuation Taxable Prior		902,470,900
		26,362,300
Budget Year	2021	
Municipal Code	0224	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

BOROUGH OF HARRINGTON PARK
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		7,721,979.00	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	3,013,666.00		102.00%	3,073,939.32	3,135,418.11	3,198,126.47	3,262,089.00	3,327,330.78
Sheet 25	-		102.00%	-	-	-	-	-
Total	3,013,666.00			3,073,939.32	3,135,418.11	3,198,126.47	3,262,089.00	3,327,330.78
Social Security								
Sheet 19	125,460.00		102.00%	127,969.20	130,528.58	133,139.16	135,801.94	138,517.98
Pensions etc.								
Sheet 19	169,596.00		102.00%	172,987.92	176,447.68	179,976.63	183,576.16	187,247.69
Sheet 19	472,762.00		105.00%	496,400.10	521,220.11	547,281.11	574,645.17	603,377.42
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	7,500.00		106.00%	7,950.00	8,427.00	8,932.62	9,468.58	10,036.69
Direct Employee Costs	3,788,984.00	49.1%						
General Liability Insurance								
Sheet 14	396,000.00	5.1%						
Debt Service:								
Sheet 27	439,002.00	5.7%						
Reserve for Uncollected Taxes:								
Sheet 29	186,100.00	2.4%						
Capital Funds:								
Sheet 26a	60,000.00	0.8%						
Deferred Charges:								
Sheet 28	45,000.00	0.6%						

Grants:								
Sheet 25 (less Salaries & Wages above)	<u>20,692.00</u>	0.3%						
All Other Departmental OE's:								
Various Line Items	<u>2,786,201.00</u>	36.1%	102.00%	2,841,925.02	2,898,763.52	2,956,738.79	3,015,873.57	3,076,191.04
Projected Budget Totals				<u>6,721,171.56</u>	<u>6,870,804.99</u>	<u>7,024,194.78</u>	<u>7,181,454.41</u>	<u>7,342,701.60</u>

BOROUGH OF HARRINGTON PARK					Project Tax Results				
2021 BUDGET FUNDING					2021	2022	2023	2024	2025
Budget Funding:									
Fund Balance	693,000.00					25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	551,384.00					150,000.00	300,000.00	450,000.00	600,000.00
State Aid	467,995.00								
Grants	20,692.00								
Delinquent Tax	143,428.00								
Local Purpose Tax	<u>5,845,480.00</u>				6,721,171.56	6,695,804.99	6,674,194.78	6,656,454.41	6,642,701.60
	<u>7,721,979.00</u>				<u>6,721,171.56</u>	<u>6,870,804.99</u>	<u>7,024,194.78</u>	<u>7,181,454.41</u>	<u>7,342,701.60</u>
Ratables	928,833,200				936,833,200	944,833,200	952,833,200	960,833,200	968,833,200
Tax Rate	0.592				0.717	0.709	0.700	0.693	0.686
Increase	0.016				0.125	(0.009)	(0.008)	(0.008)	(0.007)
LEVY CAP CAL									
Prior Year					5,845,480.00	6,721,171.56	6,695,804.99	6,674,194.78	6,656,454.41
2%					116,909.60	134,423.43	133,916.10	133,483.90	133,129.09
Debt Service & Health					145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added					14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max					6,121,389.60	7,015,594.99	6,990,721.09	6,969,678.67	6,952,583.50
Over / (Under) CAP					599,781.96	(319,790.00)	(316,526.32)	(313,224.26)	(309,881.90)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	693,000.00	572,500.00	120,500.00	21.05%
Local	551,384.00	454,583.00	96,801.00	21.29%
State Aid	467,995.00	467,995.00	-	0.00%
State & Federal Grants	20,692.00	95,619.00	(74,927.00)	-78.36%
Delinquent Tax	143,428.00	130,000.00	13,428.00	10.33%
Local Purpose Tax	5,502,348.00	5,195,491.00	306,857.00	5.91%
Minimum Library Tax	343,132.00	338,853.00	4,279.00	1.26%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,721,979.00	7,255,041.00	466,938.00	6.44%
APPROPRIATIONS				
Salaries & Wages	3,013,666.00	2,985,054.00	28,612.00	0.96%
Other Expenses	3,151,453.00	2,852,688.00	298,765.00	10.47%
Statutory & Deferred Charges	851,066.00	713,341.00	137,725.00	19.31%
State & Federal Grants	20,692.00	95,619.00	(74,927.00)	-78.36%
Capital (without grants)	60,000.00	60,000.00	-	0.00%
Debt Service	439,002.00	410,839.00	28,163.00	6.85%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	186,100.00	182,500.00	3,600.00	1.97%
TOTAL APPROPRIATIONS	7,721,979.00	7,300,041.00	421,938.00	0.057799
Adopted Emergencies		45,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,802,428.00	1,801,318.00	1,110.00
Used to Fund Budget	693,000.00	572,500.00	120,500.00
Remaining Balance	1,109,428.00	1,228,818.00	(119,390.00)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,502,348.00	5,195,491.00	306,857.00	5.91%
Local Tax Rate	0.5924	0.5760	0.0164	2.85%
Assessed Valuation	928,833,200	902,470,900	26,362,300	2.92%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	5,502,348.70 MAX 5,502,348.00 ACTUAL
CAP Base from Prior Year	5,593,903.00	5,593,903.00	(0.70) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	5,621,872.52	5,789,689.61	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	117,133.96	117,133.96	
Other			
Total CAP Allowable	5,739,006.48	5,906,823.57	
Budget Expenditures Sheet 19	5,826,500.00	5,826,500.00	
Remaining or (Excess)	(87,493.53)	80,323.56	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.36%	99.31%	0.05%
Used for Reserve for Taxes	99.32%	99.31%	0.01%
Remaining	0.04%	0.00%	0.04%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,535,879.00	XXXXXXXXXXXX
2	Local District School Tax		12,739,865.00
	Actual		
	Estimate	13,122,061.00	XXXXXXXXXXXX
3	Regional School District Tax		5,697,701.00
	Actual		
	Estimate	5,868,632.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		2,535,208.00
	Actual		
	Estimate	2,608,739.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		90,335.00
	Actual		
	Estimate	92,052.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		29,227,363.00	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		1,876,499.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		27,350,864.00	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		27,536,964.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		13,122,061.00	
Regional School District Tax (Line 3 Above)		5,868,632.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,608,739.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		92,052.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		5,845,480.00	
Total Amount (Line 12)		27,536,964.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	186,100.00	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		7,535,879.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		186,100.00	
Subtotal		7,721,979.00	
Less: Item 10 - Total Anticipated Revenues		1,876,499.00	
Amount to Be Raised by Taxation in Municipal Budget		5,845,480.00	

Local Tax for Municipal Purpose	5,502,348.00
Addition to Local District School Tax	
Minimum Library Tax	343,132.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HARRINGTON PARK

COUNTY: BERGEN

Paul A. Hoelscher	2023
Mayor's Name	Term Expires

Municipal Officials	
Ann Bistriz	{ 1/1/2012
Municipal Clerk	
Kunjesh Trivedi	C-1641
Tax Collector	Cert. No.
Kunjesh Trivedi	T-8128
Chief Financial Officer	Cert. No.
Gary W. Higgins	N-0848
Registered Municipal Accountant	Cert. No.
John R. Dineen	CR00405
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Joon Chung	2023
Allan Napolitano	2023
Jorden Nick Pedersen	2021
Jeffrey Brockman	2021
Gregory Evanella	2022
Diane Walker	2022

Official Mailing Address of Municipality

Municipal Building
85 Harriot Avenue
Harrington Park, NJ 07640

Fax #: 201-768-3038

2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HARRINGTON PARK**, County of **BERGEN** for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12 day of April, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 12 day of April, 2021

clerk@harringtonparknj.gov
Clerk
85 Harriot Avenue
Address
Harrington Park, NJ 07640
Address
201-768-8185
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 12 day of April, 2021
ghiggins@lvhcpa.com
Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address
17-17 Route 208 N, Fair Lawn, NJ 07410
Address
201-791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 12 day of April, 2021
cfocollector@harringtonparknj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HARRINGTON PARK, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of April 27, 2021

The Governing Body of the BOROUGH of HARRINGTON PARK does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HARRINGTON PARK, County of BERGEN, on April 12, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 10, 2021 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					5,826,500.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,709,379.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,709,379.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		99.32%	Percent of Tax Collections		186,100.00
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	7,721,979.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					1,876,499.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					5,502,348.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					343,132.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,255,041.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	45,000.00	-	-	-	-	-	-
Total Appropriations	7,300,041.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,898,710.00	-	-	-	-	-	-
Reserved	377,878.00	-	-	-	-	-	-
Unexpended Balances Canceled	23,453.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,300,041.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	7,255,041.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,649,842.03
Subtotal	7,255,041.00		
Exceptions Less:		Additions:	
Total Other Operations	829,580.00	New Construction (Assessor Certification)	11,954.88
Total Uniform Construction Code		2019 Cap Bank	51,348.07
Total Interlocal Service Agreement	82,600.00	2020 Cap Bank	53,831.01
Total Additional Appropriations			
Total Capital Improvements	60,000.00		
Total Debt Service	410,839.00		
Transferred to Board of Education		Total Additions	117,133.96
Type I School Debt			
Total Public & Private Programs	95,619.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	5,766,975.99
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	182,500.00	Amount of Increase allowable. 2.5%	139,847.58
Total Exceptions	1,661,138.00		
Amount on Which CAP is Applied	5,593,903.00		
1.0% CAP	55,939.03	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,906,823.57
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,649,842.03		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2021 <u>\$ 564,732.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <u>168,732.00</u></p> <p><u>396,000.00</u></p> <p>Budgeted Group Insurance - Inside CAP <u>396,000.00</u></p> <p>Budgeted Group Insurance - Utilities <u></u></p> <p>Budgeted Group Insurance - Outside CAP <u></u></p> <p>TOTAL <u>396,000.00</u></p> <p>Instead of receiving Health Benefits, <u>0</u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.</p> <p>Health Benefits Waiver</p> <p>Salaries and Wages <u>\$ -</u></p>			<p>The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.</p> <p>On May 10, 2021 at 7:00 P.M., at the Municipal Building, Borough of Harrington Park, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget.</p> <p>It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.</p> <p>We wish also at this time to thank the many volunteers of the various board, commissions and associations who donate their time to perform such valuable services.</p> <p>Your Governing Body</p>		

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
<p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>			
<u>SUMMARY LEVY CAP CALCULATION</u>			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	5,195,491.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,195,491.00		
Plus 2% CAP Increase	103,909.82		
ADJUSTED TAX LEVY	5,299,400.82		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,299,400.82		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			5,299,400.82
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	3,000.00		
Allowable Pension Obligations Increases	75,598.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		78,598.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		23,453.00	
ADJUSTED TAX LEVY			5,354,545.82
Additions:			
New Ratables - Increase for new construction	2,075,500		
Prior Year's Local Purpose Tax Rate (per \$100)	0.576		
New Ratable Adjustment to Levy		11,954.88	
Amounts approved by Referendum			
Levy CAP Bank Applied		135,848.00	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			5,502,348.70
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			5,502,348.00
OVER OR (UNDER) 2% LEVY CAP			(0.70)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)		70,395		
Amount Used in 2021		70,395		
Balance to Expire		-		
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)		78,033		
Amount Used in 2021		65,453		
Balance to Carry Forward (CY 2022)		12,580		
2020				
Maximum Allowable Amount to be Raised by Taxation		5,251,875		
Amount to be Raised by Taxation for Municipal Purpose		5,195,491		
Available for Banking (CY 2021 - CY 2023)		56,384		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		56,384		
2021				
Maximum Allowable Amount to be Raised by Taxation		5,502,349		
Amount to be Raised by Taxation for Municipal Purpose		5,502,348		
Available for Banking (CY 2022 - CY 2024)		1		
Total Levy CAP Bank		68,965		

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	82,048.00	107,200.00	82,050.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	447,738.00	447,738.00	447,738.00
Watershed Moratorium Offset Aid	09-207	20,257.00	20,257.00	20,257.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,995.00	467,995.00	467,995.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	110,869.00	120,000.00	125,968.00
The Allegro at Harrington Park, LLC	08-161			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,869.00	120,000.00	125,968.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
Reserve for Body Armor Grant	10-505	1,423.00	1,501.00	1,501.00
Reserve for Recycling Tonnage Grant	10-569	9,599.00	6,693.00	6,693.00
Reserve for Clean Communities	10-602	9,670.00	10,725.00	10,725.00
Reserve for Senior Citizen Activities - CDBG	10-659		1,300.00	1,300.00
CDBG - ADA Bathroom	10-856		75,000.00	75,000.00
Reserve for Bergen County Mini Grant	10-877		400.00	400.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,692.00	95,619.00	95,619.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,867.00	7,400.00	15,867.00
Cable TV Franchise Fee	08-117	32,648.00	32,648.00	32,648.00
Reserve for Payment of Debt	08-227	135,000.00	70,000.00	70,000.00
Lease of Real Property - Cell Tower	08-240	83,914.00	66,000.00	69,515.00
Donations - Borough Newsletter	08-241	5,775.00	3,025.00	5,775.00
Verizon Video Fees	08-242	72,620.00	36,310.00	
Sewer Payments Old Tappan	08-243	12,643.00	12,000.00	12,644.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	358,467.00	227,383.00	206,449.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	693,000.00	572,500.00	572,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	82,048.00	107,200.00	82,050.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,995.00	467,995.00	467,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,869.00	120,000.00	125,968.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,692.00	95,619.00	95,619.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	358,467.00	227,383.00	206,449.00
Total Miscellaneous Revenues	13-099	1,040,071.00	1,018,197.00	978,081.00
4. Receipts from Delinquent Taxes	15-499	143,428.00	130,000.00	143,428.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,876,499.00	1,720,697.00	1,694,009.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,502,348.00	5,195,491.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	343,132.00	338,853.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,845,480.00	5,534,344.00	5,571,638.00
7. Total General Revenues	13-299	7,721,979.00	7,255,041.00	7,265,647.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration (Administrative & Executive)						-		-
Salaries & Wages	20-100	1	15,400.00	15,098.00		15,098.00	11,605.00	3,493.00
Other Expenses	20-100	2	30,600.00	30,000.00		30,000.00	25,416.00	4,584.00
Mayor and Council						-		-
Other Expenses	20-110	2	2,550.00	2,500.00		2,500.00	1,298.00	1,202.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	80,758.00	69,390.00		69,390.00	68,031.00	1,359.00
Other Expenses	20-120	2	5,100.00	4,000.00		4,000.00	377.00	3,623.00
Financial Administration						-		-
Salaries & Wages	20-130	1	185,665.00	166,760.00		166,760.00	154,843.00	11,917.00
Other Expenses	20-130	2	26,010.00	25,500.00		25,500.00	22,212.00	3,288.00
Audit Services						-		-
Other Expenses	20-135	2	36,500.00	36,500.00		36,500.00	21,600.00	14,900.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	17,500.00	17,400.00		17,400.00	14,445.00	2,955.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	1.00	1.00		1.00	-	1.00
Other Expenses	20-145	2	4,488.00	4,400.00		4,400.00	1,338.00	3,062.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	23,460.00	24,000.00		24,000.00	23,589.00	411.00
Other Expenses	20-150	2	3,570.00	2,500.00		2,500.00	2,095.00	405.00
Legal Services						-		-
Other Expenses - Special Counsel	20-155	2	25,500.00	25,000.00		25,000.00	25,000.00	-
Other Expenses - Miscellaneous	20-155	2	50,000.00	50,000.00		50,000.00	16,550.00	33,450.00
Engineering Services & Costs						-		-
Other Expenses	20-165	2	13,200.00	13,200.00		13,200.00	9,900.00	3,300.00
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	6,936.00	6,800.00		6,800.00	6,360.00	440.00
Other Expenses	21-180	2	30,000.00	35,000.00		35,000.00	31,950.00	3,050.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
(Continued)						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	6,700.00	6,590.00		6,590.00	5,844.00	746.00
Other Expenses	21-185	2	3,000.00	2,614.00		2,614.00	2,056.00	558.00
						-		-
INSURANCE						-		-
General Liability Insurance	23-210	2	231,689.00	231,689.00		231,689.00	222,763.00	8,926.00
Disability Insurance	23-210	2	6,300.00	6,300.00		6,300.00	-	6,300.00
Employee Group Health	23-220	2	396,000.00	375,000.00		375,000.00	351,861.00	23,139.00
Unemployment Compensation Insurance Fund	23-220	2	7,500.00	7,500.00		7,500.00	-	7,500.00
Health Benefits Waiver	23-222	2		5,000.00		5,000.00		5,000.00
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	1,783,781.00	1,696,000.00	45,000.00	1,741,000.00	1,741,000.00	-
Other Expenses	25-240	2	55,000.00	55,500.00		55,500.00	54,901.00	599.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	526.00	1,474.00
						-		-
Aid to Volunteer Ambulance Companies	25-260	2	19,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Fire						-		-
Other Expenses	25-265	2	87,251.00	85,540.00		85,540.00	79,853.00	5,687.00
Fire Hydrant Services	25-265	2	92,000.00	91,000.00		91,000.00	90,955.00	45.00
						-		-
Uniform Fire Safety Act						-		-
Fire						-		-
Salaries & Wages	25-265	1	7,659.00	5,548.00		5,548.00	5,547.00	1.00
Other Expenses	25-265	2	3,413.00	3,346.00		3,346.00	3,044.00	302.00
						-		-
Municipal Prosecutor						-		-
Prosector - Contractual	25-275	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTION						-		-
Road Repairs & Maintenance						-		-
Salaires & Wages	26-290	1	750,000.00	786,000.00		786,000.00	771,165.00	14,835.00
Other Expenses	26-290	2	82,220.00	61,000.00		61,000.00	42,306.00	18,694.00
Solid Waste Collection						-		-
Garbage and Trash Removal - Contractual	26-305	2	455,000.00	434,000.00		434,000.00	434,000.00	-
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	20,400.00	15,000.00		15,000.00	9,651.00	5,349.00
Vehicle Maintenance						-		-
Police - Other Expenses	26-315	2	12,485.00	12,240.00		12,240.00	12,240.00	-
Streets & Roads - Other Expenses	26-315	2	20,000.00	27,240.00		27,240.00	27,069.00	171.00
Other Public Works Function - Beautification						-		-
Other Expenses	26-300	2	3,500.00	3,500.00		3,500.00	767.00	2,733.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages - Regular	27-330	1	25,000.00	28,877.00		28,877.00	28,610.00	267.00
Other Expenses	27-330	2	10,877.00	8,664.00		8,664.00	8,507.00	157.00
Environmental Commission						-		-
Salaries & Wages	27-335	1	806.00	790.00		790.00	777.00	13.00
Other Expenses	27-335	2	1,500.00	1,000.00		1,000.00	989.00	11.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	2,500.00	2,500.00		2,500.00	1,378.00	1,122.00
Other Expenses	28-370	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Maintenance of Parks						-		-
Other Expenses	28-375	2	9,000.00	9,000.00		9,000.00	8,927.00	73.00
Senior Citizen Activities	28-370	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Seniors Transportation Agreement with Haworth	28-370	2	17,000.00	12,000.00		12,000.00	3,986.00	8,014.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	43-490	2	3,100.00	3,100.00		3,100.00	1,387.00	1,713.00
Public Defender	43-495					-		-
Other Expenses	43-495	2	1,275.00	1,275.00		1,275.00	-	1,275.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	110,000.00	116,700.00		116,700.00	113,579.00	3,121.00
Other Expenses	22-195	2	5,000.00	5,000.00		5,000.00	3,973.00	1,027.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	28,050.00	27,500.00		27,500.00	24,601.00	2,899.00
Street Lighting	31-435	2	54,060.00	53,000.00		53,000.00	46,592.00	6,408.00
Telephone & Telegraph	31-440	2	30,000.00	36,500.00		36,500.00	36,466.00	34.00
Water	31-445	2	24,480.00	24,000.00		24,000.00	17,021.00	6,979.00
Natural Gas	31-446	2	12,240.00	14,500.00		14,500.00	9,202.00	5,298.00
Gasoline	31-460	2	45,900.00	40,000.00		40,000.00	19,078.00	20,922.00
Sewage Processing and Disposal	31-455	2	510.00	500.00		500.00	-	500.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		169,596.00	150,696.00		150,696.00	150,696.00	-
Social Security System (O.A.S.I.)	36-472		125,460.00	123,000.00		123,000.00	116,047.00	6,953.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		472,762.00	405,219.00		405,219.00	405,219.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
				-		-		-
Contribution to PERS ERIP	36-473		28,248.00	27,426.00		27,426.00	4,832.00	22,594.00
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	7,000.00		7,000.00		7,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		806,066.00	713,341.00	-	713,341.00	676,794.00	36,547.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,826,500.00	5,593,903.00	45,000.00	5,638,903.00	5,349,024.00	289,879.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library	29-390	2	347,500.00	344,000.00		344,000.00	341,281.00	2,719.00
						-		-
Bergen County Utilities Authority						-		-
Operating	31-456	2	293,574.00	274,578.00		274,578.00	274,578.00	-
Debt Service	31-456	2	111,206.00	106,372.00		106,372.00	106,372.00	-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	200,000.00			-		-
						-		-
LOSAP	25-286	2	80,000.00	80,000.00		80,000.00		80,000.00
						-		-
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))						-		-
Engineering - Other Expenses	26-298	2	25,000.00	24,630.00		24,630.00	21,075.00	3,555.00
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
911 Interlocal Agreement	42-115	2	62,405.00	58,600.00		58,600.00	58,589.00	11.00
						-		-
Muncipal Court Administrator - Borough of River Vale	42-108	2	25,000.00	24,000.00		24,000.00	22,286.00	1,714.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Program	41-505	2	1,423.00	1,501.00		1,501.00	1,501.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	9,599.00	6,693.00		6,693.00	6,693.00	-
						-	-	-
Clean Communities Grant (CH. 187, P.L. 1986)						-	-	-
Recycling Program	41-602	2	9,670.00	10,725.00		10,725.00	10,725.00	-
						-	-	-
Senior Citizen Activities - CDBG	41-659	2		1,300.00		1,300.00	1,300.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
CDBG - ADA Bathroom	41-856	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
Bergen County Mini Grant	41-877	2		400.00		400.00	400.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		60,000.00	60,000.00	xxxxxxxxxx	60,000.00	60,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		60,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		325,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		27,822.00	33,422.00		33,422.00	33,422.00	XXXXXXXXXX
Interest on Notes	45-935		52,140.00	23,000.00		23,000.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
NJEIT LOAN PROGRAM:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-944		34,040.00	34,417.00		34,417.00	33,964.00	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		45,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		45,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,709,379.00	1,478,638.00	-	1,478,638.00	1,367,186.00	87,999.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,709,379.00	1,478,638.00	-	1,478,638.00	1,367,186.00	87,999.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,535,879.00	7,072,541.00	45,000.00	7,117,541.00	6,716,210.00	377,878.00
(M) Reserve for Uncollected Taxes	50-899		186,100.00	182,500.00	XXXXXXXXXX	182,500.00	182,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,721,979.00	7,255,041.00	45,000.00	7,300,041.00	6,898,710.00	377,878.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,826,500.00	5,593,903.00	45,000.00	5,638,903.00	5,349,024.00	289,879.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,057,280.00	829,580.00	-	829,580.00	743,306.00	86,274.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	87,405.00	82,600.00	-	82,600.00	80,875.00	1,725.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	20,692.00	95,619.00	-	95,619.00	95,619.00	-
Total Operations Excluded from "CAPS"	34-305	1,165,377.00	1,007,799.00	-	1,007,799.00	919,800.00	87,999.00
(C) Capital Improvements	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	439,002.00	410,839.00	-	410,839.00	387,386.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	45,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	186,100.00	182,500.00	XXXXXXXXXX	182,500.00	182,500.00	XXXXXXXXXX
Total General Appropriations	34-499	7,721,979.00	7,255,041.00	45,000.00	7,300,041.00	6,898,710.00	377,878.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Housing and Community Development Act of 1974, Sale of Recyclable Materials Recycling Program, Developer's Escrow Fund, Cat License Fees, Parking Offense Adjudication Act, Board of Recreation Committee, Open Space, Recreation , Farmland and Historic Preservation Trust, Hurricane Katrina Relief Fund Donations, Harrington Park Fire Department Donations, Community Parks Improvements Donations, 90th Anniversary Celebration, and Developers Fees - Housing Trust Funds, Senior Citizens Activities acceptance of Bequests/Gifts, Green team and Environmental Commission Programs/Activities Donations, Purchase of Police Equipment from Donations, Beatification Committee Donations, H.P. Community Business Alliance Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	2,612,587.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	158,360.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	144,769.00
Tax Title Lien Receivable	1110400	32,430.00
Property Acquired by Tax Title Lien Liquidation	1110500	59,720.00
Other Receivables	1110600	250.00
Deferred Charges Required to be in 2021 Budget	1110700	45,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,053,116.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,013,519.00
Reserves for Receivables	2110200	237,169.00
Surplus	2110300	1,802,428.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,053,116.00

School Tax Levy Unpaid	2220170	6,462,664.00
Less: School Tax Deferred	2220200	6,369,932.00
*Balance Included in Above "Cash Liabilities"	2220300	92,732.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,801,318.00	1,695,110.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	26,452,476.00	25,764,556.00
Delinquent Taxes	2310300	143,428.00	121,584.00
Other Revenues and Additions to Income	2310400	1,391,072.00	1,535,578.00
Total Funds	2310500	29,788,294.00	29,116,828.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	7,094,088.00	6,853,683.00
School Taxes (Including Local and Regional)	2310700	18,310,985.00	17,869,022.00
County Taxes (Including Added Tax Amounts)	2310800	2,535,208.00	2,432,786.00
Special District Taxes	2310900	90,335.00	90,019.00
Other Expenditures and Deductions from Income	2311000	250.00	70,000.00
Total Expenditures and Tax Requirements	2311100	28,030,866.00	27,315,510.00
Less: Expenditures to be Raised by Future Taxes	2311200	45,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	27,985,866.00	27,315,510.00
Surplus Balance - December 31st	2311400	1,802,428.00	1,801,318.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,802,428.00
Current Surplus Anticipated in 2021 Budget	2311600	693,000.00
Surplus Balance Remaining	2311700	1,109,428.00

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF HARRINGTON PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Following exhibit projects the proposed Capital needs for the Borough for the years 2021 through 2023. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2021	1284321
2022	0
2023	0
Total	1284321

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF HARRINGTON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FIRE DEPARTMENT		-							
Purchase of Various Tech. Equipment		11,500.00			575.00			10,925.00	
Purchase of Various Turn Out Gear		80,300.00			4,015.00			76,285.00	
Purchase of Fire Chief Vehicle		75,000.00			3,750.00			71,250.00	
		-							
DEPARTMENT OF PUBLIC WORKS		-							
Purchase of Backhoe		115,000.00			5,750.00			109,250.00	
Purchase of Wood Clipper		65,000.00			3,250.00			61,750.00	
Purchase of Pickup Truck		45,000.00			2,250.00			42,750.00	
Purchase of Dump Truck with Salt Spreader		160,000.00			8,000.00			152,000.00	
DPW Roof Replacement		10,000.00			500.00			9,500.00	
		-							
POLICE DEPARTMENT		-							
Purchase of Cameras		25,000.00			1,250.00			23,750.00	
Various Police Building Repairs		15,000.00			750.00			14,250.00	
Various Signs		10,000.00			500.00			9,500.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	611,800.00	-	-	30,590.00	-	-	581,210.00	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF HARRINGTON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BOROUGH HALL		-							
Building and Tech. Upgrades		10,000.00			500.00			9,500.00	
Purchase of Camera System		5,000.00			250.00			4,750.00	
		-							
RIVER SIDE CO-OP		-							
Street Paving		569,000.00			18,450.00		200,000.00	350,550.00	
CDBG ada Library Sidewalk		88,521.00					88,521.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	672,521.00	-	-	19,200.00	-	288,521.00	364,800.00	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF HARRINGTON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,284,321.00	-	-	49,790.00	-	288,521.00	946,010.00	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF HARRINGTON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
FIRE DEPARTMENT		-							
Purchase of Various Tech. Equipment		11,500.00		11,500.00					
Purchase of Various Turn Out Gear		80,300.00		80,300.00					
Purchase of Fire Chief Vehicle		75,000.00		75,000.00					
		-							
DEPARTMENT OF PUBLIC WORKS		-							
Purchase of Backhoe		115,000.00		115,000.00					
Purchase of Wood Clipper		65,000.00		65,000.00					
Purchase of Pickup Truck		45,000.00		45,000.00					
Purchase of Dump Truck with Salt Spreader		160,000.00		160,000.00					
DPW Roof Replacement		10,000.00		10,000.00					
		-							
POLICE DEPARTMENT		-							
Purchase of Cameras		25,000.00		25,000.00					
Various Police Building Repairs		15,000.00		15,000.00					
Various Signs		10,000.00		10,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	611,800.00	XXXXXXXXXX	611,800.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HARRINGTON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
BOROUGH HALL		-							
Building and Tech. Upgrades		10,000.00		10,000.00					
Purchase of Camera System		5,000.00		50,000.00					
		-							
RIVER SIDE CO-OP		-							
Street Paving		569,000.00		300,000.00					
CDBG ada Library Sidewalk		88,521.00		200,000.00					
		-		88,521.00					
		-		54,000.00					
		-		15,000.00					
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		-							
TOTAL - THIS PAGE	XXXXX	672,521.00	XXXXXXXXXX	717,521.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HARRINGTON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	1,284,321.00	XXXXXXXXXX	1,329,321.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HARRINGTON PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
FIRE DEPARTMENT	-			-						
Purchase of Various Tech. Equipment	11,500.00			575.00			10,925.00			
Purchase of Various Turn Out Gear	80,300.00			4,015.00			76,285.00			
Purchase of Fire Chief Vehicle	75,000.00			3,750.00			71,250.00			
	-			-						
DEPARTMENT OF PUBLIC WORKS	-			-						
Purchase of Backhoe	115,000.00			5,750.00			109,250.00			
Purchase of Wood Clipper	65,000.00			3,250.00			61,750.00			
Purchase of Pickup Truck	45,000.00			2,250.00			42,750.00			
Purchase of Dump Truck with Salt Spreader	160,000.00			8,000.00			152,000.00			
DPW Roof Replacement	10,000.00			500.00			9,500.00			
	-			-						
POLICE DEPARTMENT	-			-						
Purchase of Cameras	25,000.00			1,250.00			23,750.00			
Various Police Building Repairs	15,000.00			750.00			14,250.00			
Various Signs	10,000.00			500.00			9,500.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	611,800.00	-	-	30,590.00	-	-	581,210.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HARRINGTON PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
BOROUGH HALL	-			-						
Building and Tech. Upgrades	10,000.00			500.00			9,500.00			
Purchase of Camera System	5,000.00			250.00			4,750.00			
	-			-						
RIVER SIDE CO-OP	-			-						
Street Paving	569,000.00			18,450.00		200,000.00	350,550.00			
CDBG ada Library Sidewalk	88,521.00			-		88,521.00				
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TOTAL - THIS PAGE	672,521.00	-	-	19,200.00	-	288,521.00	364,800.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HARRINGTON PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	1,284,321.00	-	-	49,790.00	-	288,521.00	946,010.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HARRINGTON PARK, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$5,502,348.00

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$92,883.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$343,132.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	693,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,040,071.00
Receipts from Delinquent Taxes	15-499	\$	143,428.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,502,348.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	343,132.00
Total Revenues	13-299	\$	7,721,979.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,020,434.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 806,066.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,165,377.00
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 439,002.00
(e) Deferred Charges - Municipal	46-999	\$ 45,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 186,100.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,721,979.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2021, clerk@harringtonparknj.gov, Clerk

Signature

BOROUGH OF HARRINGTON PARK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	92,883.00	90,247.00	90,335.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	92,883.00	90,247.00	79,635.00	10,612.00
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	92,883.00	90,247.00	90,335.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$0.0100</div> <div>Total Tax Collected to date: \$1,687,705.00</div> <div>Total Expended to date: \$1,076,651.00</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	92,883.00	90,247.00	79,635.00	10,612.00

BOROUGH OF HARRINGTON PARK

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF HARRINGTON PAR

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/12/2021

Date

clerk@harringtonparknj.gov

Clerk of the Governing Body